



STATEMENT OF ACCOUNT

HBRK ASSOCIATES INC

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Statement Period: Jul 01 2019-Jul 31 2019  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	832,411.07	07/24	3,842,444.73
07/02	830,121.32	07/30	3,870,060.58
07/03	826,194.64	07/31	5,870,060.58
07/15	3,826,194.64		

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